

U.S. Department of the Interior
Consolidating Statement of Net Cost of Operations
for the year ended September 30, 2000
(dollars in thousands)

	Protect the Environment and Preserve Our Nation's Natural & Cultural Resources	Provide Recreation for America	Manage Natural Resources for a Healthy Environment and Strong Economy
Expenses			
Operating Expenses	\$2,911,660	\$1,839,264	\$1,952,165
Other Expenses			
Depreciation and Amortization	64,394	44,102	202,008
Changes in Actuarial and Contingent Liabilities	34,630	39,251	183,024
Net Loss on Disposition of Assets	4,289	570	4,307
Interest on Borrowings from Treasury	0	0	39,205
Bad Debt Expense and Changes in Loan Subsidie	(84)	(35)	173
Other Interest Expense	161	231	137
Total Other Expenses	103,390	84,119	428,854
Total Expenses	3,015,050	1,923,383	2,381,019
Revenues			
Sales of goods and Services to the Public	227,325	189,719	434,260
Sales of goods and Services to Federal Agencies	125,120	43,117	434,556
Interest Revenue			
From the Public	0	94	11,047
From Federal Sources	10,617	3	1,231
Total Interest Revenues	10,617	97	12,278
Total Revenues	363,062	232,933	881,094
NET COST OF OPERATIONS	\$2,651,988	\$1,690,450	\$1,499,925

The accompanying notes are an integral part of these financial statements.

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Provide Science for a Changing World	Meet Our Responsibilities to American Indians & Island Communities	Working Capital Funds	Elimination of Intra- Department Activity and Other	Total
\$1,306,739	\$3,219,143	\$714,359	(\$475,988)	\$11,467,342
20,465	92,396	18,869	(6,717)	435,517
17,266	120,964	1,375	(66,649)	329,861
2,153	14,199	(240)	810	26,088
0	8,009	0	(21,435)	25,779
(126)	(4,960)	499	(1,208)	(5,741)
56	309	53	2	949
39,814	230,917	20,556	(95,197)	812,453
1,346,553	3,450,060	734,915	(571,185)	12,279,795
157,669	62,006	37,382	2,219	1,110,580
226,030	173,775	705,765	(673,110)	1,035,253
0	20,925	0	1,173	33,239
0	10,606	0	(1,997)	20,460
0	31,531	0	(824)	53,699
383,699	267,312	743,147	(671,715)	2,199,532
\$962,854	\$3,182,748	(\$8,232)	\$100,530	\$10,080,263

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